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Corry Davis Marketing Inc Case 21-60280 Doc 26

Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings CITY NATIONAL BANK 77164	10,338.06
Mini Mall Bank Account	162.55
Office Petty Cash	152.40
Total Checking/Savings	10,653.01
Other Current Assets	
Village Promotions Receivable	1,028,559.09
Total Other Current Assets	1,028,559.09
Total Current Assets	1,039,212.10
Fixed Assets	
Loan Consolodation Cost	
Accum Amortization	-35,615.85
Cost	64,776.31
Loan Consolodation Cost - Other	93,337.28
Total Loan Consolodation Cost	122,497.74
Automotive Equipment	
Accumulated Depreciation	-64,867.91
Cost	64,867.91
Total Automotive Equipment	0.00
Building	
Accumulated Depreciation	-765,533.62 1,222,763.52
Cost	<u></u>
Total Building	457,229.90
Equipment	
Accumulated Depreciation	-267,172.98
Cost	312,698.09
Equipment - Other	500.00
Total Equipment	46,025.11
Furniture & Fixtures	50,000,00
Accumulated Depreciation Cost	-52,928.92 52,928.92
	· · · · · · · · · · · · · · · · · · ·
Total Furniture & Fixtures	0.00
Land Land Improvements	1,195,946.09
Accumulated Depreciation	-602,021.63
Cost	911,860.33
Land Improvements - Other	16,164.83
Total Land Improvements	326,003.53
Leasehold Improvements	
Accumulated Depreciation	-182,089.63
Cost	182,089.63
Total Leasehold Improvements	0.00
Total Fixed Assets	2,147,702.37
TOTAL ASSETS	3,186,914.47
I O I AL AUGE I U	3,100,914.47

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Corry Davis Marketing Inc Case 21-60280 Doc 26

Balance Sheet

As of December 31, 2020

Loan from Dale Murphy Loan from Denise Smith 3,400. Total Other Current Liabilities 15,957. Total Current Liabilities 15,957. Long Term Liabilities Note Payable Mary King Debbie Davis LBC1 BANK 205119 LBC1 BANK 205119 LBC1 BANK 204137 2,861,582. Total Long Term Liabilities 3,304,711. Total Liabilities 3,320,669. Equity Pd in Capital - LeFevre Pd in Capital - Davis / King Common Stock LeFevre 4,250 shares 21.25% Matassa 4,250 shares 21.25% Rives 4,000 shares 20% Abernathy 2,000 shares 10% King 2,000 shares 10% Silver Pearl 1,000 shares 5% Taylor 500 shares 2.5% 500.00 Taylor 500 shares 2.5% 500.00		Dec 31, 20
Current Liabilities Other Current Liabilities 11,375. Loan from Madie Vilbig-King 11,375. Loan from Dale Murphy 1,182. Loan from Denise Smith 3,400. Total Other Current Liabilities 15,957. Total Current Liabilities 15,957. Long Term Liabilities 143,125. Note Payable Mary King 143,125. Debbie Davis 206,709. LBC1 BANK 205119 93,294. LBC1 BANK 204137 2,861,582. Total Long Term Liabilities 3,304,711. Total Liabilities 3,304,711. Total Liabilities 3,320,669. Equity 40 in Capital - LeFevre 443,214. Pd in Capital - Davis / King 437,126. Common Stock 4,250.00 LeFevre 4,250 shares 21.25% 4,250.00 Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pe	LIABILITIES & EQUITY	
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Long Term Liabilities Note Payable Mary King Debbie Davis LBC1 BANK 205119 LBC1 BANK 204137 Total Long Term Liabilities Total Liabilities 2,861,582. Total Liabilities 3,304,711. Total Liabilities 3,320,669. Equity Pd in Capital - LeFevre Pd in Capital - Davis / King Common Stock LeFevre 4,250 shares 21.25% Matassa 4,250 shares 21.25% Rives 4,000 shares 20% Abernathy 2,000 shares 10% King 2,000 shares 10% King 2,000 shares 10% Silver Pearl 1,000 shares 5% Taylor 500 shares 2.5% 1,000.00 Taylor 500 shares 2.5% 500.00	Total Other Current Liabilities	15,957.90
Note Payable Mary King 143,125. Debbie Davis 206,709. LBC1 BANK 205119 93,294. LBC1 BANK 204137 2,861,582. Total Long Term Liabilities 3,304,711. Total Liabilities 3,320,669. Equity 443,214. Pd in Capital - LeFevre 443,214. Pd in Capital - Davis / King 437,126. Common Stock 4,250.00 LeFevre 4,250 shares 21.25% 4,250.00 Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	Total Current Liabilities	15,957.90
Debbie Davis 206,709. LBC1 BANK 205119 93,294. LBC1 BANK 204137 2,861,582. Total Long Term Liabilities 3,304,711. Total Liabilities 3,320,669. Equity 443,214. Pd in Capital - LeFevre 443,214. Pd in Capital - Davis / King 437,126. Common Stock 4,250.00 LeFevre 4,250 shares 21.25% 4,250.00 Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	Long Term Liabilities	
LBC1 BANK 205119 93,294. LBC1 BANK 204137 2,861,582. Total Long Term Liabilities 3,304,711. Total Liabilities 3,320,669. Equity 443,214. Pd in Capital - LeFevre 443,214. Pd in Capital - Davis / King 437,126. Common Stock 4,250.00 LeFevre 4,250 shares 21.25% 4,250.00 Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	Note Payable Mary King	143,125.00
LBC1 BANK 204137 2,861,582. Total Long Term Liabilities 3,304,711. Total Liabilities 3,320,669. Equity 443,214. Pd in Capital - LeFevre 443,214. Pd in Capital - Davis / King 437,126. Common Stock 4,250.00 LeFevre 4,250 shares 21.25% 4,250.00 Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	Debbie Davis	206,709.72
Total Long Term Liabilities 3,304,711. Total Liabilities 3,320,669. Equity 443,214. Pd in Capital - Davis / King 437,126. Common Stock 4,250.00 LeFevre 4,250 shares 21.25% 4,250.00 Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00		93,294.24
Total Liabilities 3,320,669. Equity Pd in Capital - LeFevre 443,214. Pd in Capital - Davis / King 437,126.0 Common Stock LeFevre 4,250 shares 21.25% 4,250.00 Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	LBC1 BANK 204137	2,861,582.56
Equity 443,214. Pd in Capital - Davis / King 437,126. Common Stock 4,250.00 LeFevre 4,250 shares 21.25% 4,250.00 Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	Total Long Term Liabilities	3,304,711.52
Pd in Capital - LeFevre 443,214. Pd in Capital - Davis / King 437,126. Common Stock 4,250.00 LeFevre 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	Total Liabilities	3,320,669.42
Pd in Capital - LeFevre 443,214. Pd in Capital - Davis / King 437,126. Common Stock 4,250.00 LeFevre 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	Equity	
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LeFevre 4,250 shares 21.25% 4,250.00 Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	Pd in Capital - Davis / King	437,126.00
Matassa 4,250 shares 21.25% 4,250.00 Rives 4,000 shares 20% 4,000.00 Abernathy 2,000 shares 10% 2,000.00 King 2,000 shares 10% 2,000.00 BGH 2,000 shares 10% 2,000.00 Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	Common Stock	
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Silver Pearl 1,000 shares 5% 1,000.00 Taylor 500 shares 2.5% 500.00	5 /	•
Taylor 500 shares 2.5% 500.00	•	•
· ———		•
Total Common Stock 20,000.	Taylor 500 Shares 2.5%	500.00
	Total Common Stock	20,000.00
Retained Earnings -878,231.	Retained Earnings	-878,231.07
Treasury Stock @ Cost -205,000.	Treasury Stock @ Cost	-205,000.00
Net Income 49,135.	Net Income	49,135.97
Total Equity -133,754.	Total Equity	-133,754.95
TOTAL LIABILITIES & EQUITY 3,186,914.	TOTAL LIABILITIES & EQUITY	3,186,914.47